

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Monteagle		1783						
BEER TAX								
CITY OF MONTEAGLE		802	BEER TAX				10/20/2003	\$330.97
CITY OF MONTEAGLE		802	BEER TAX				4/20/2004	\$283.39
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$614.36
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$235.45
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$233.39
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$233.39
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$233.58
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$233.58
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$233.58
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$233.58
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$233.58
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$233.58
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$233.67
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$233.67
CITY OF MONTEAGLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$233.67

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$2,804.72
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$650.60
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$350.54
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,041.64
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$615.51
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$331.63
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,083.03
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$615.28
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,108.04
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$331.51
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,992.31
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$332.97
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$617.99
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$611.13
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$329.27
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,071.14
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$299.53
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,011.89
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$555.92
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$619.80
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$333.94
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,123.11
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$589.24

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CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$317.48
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,988.22
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,791.65
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$291.22
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$540.51
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,803.36
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$269.91
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$500.95
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$324.37
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,959.04
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$602.03
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$323.27
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,045.50
CITY OF MONTEAGLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$599.99
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$34,973.52
INCOME TAX								
TOWN OF MONTEAGLE		802	INCOME TAX				7/31/2003	\$10,128.07
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$10,128.07
MIXED DRINK								
CITY OF MONTEAGLE		802	MIXED DRINK				7/20/2003	\$563.50
CITY OF MONTEAGLE		802	MIXED DRINK				7/20/2003	\$1,621.87
CITY OF MONTEAGLE		802	MIXED DRINK				8/20/2003	\$1,625.40
CITY OF MONTEAGLE		802	MIXED DRINK				9/20/2003	\$1,720.35

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CITY OF MONTEAGLE		802	MIXED DRINK				10/20/2003	\$1,502.87
CITY OF MONTEAGLE		802	MIXED DRINK				11/20/2003	\$1,501.05
CITY OF MONTEAGLE		802	MIXED DRINK				12/20/2003	\$1,421.42
CITY OF MONTEAGLE		802	MIXED DRINK				1/20/2004	\$1,122.49
CITY OF MONTEAGLE		802	MIXED DRINK				2/20/2004	\$1,931.39
CITY OF MONTEAGLE		802	MIXED DRINK				3/20/2004	\$491.03
CITY OF MONTEAGLE		802	MIXED DRINK				4/20/2004	\$1,912.55
CITY OF MONTEAGLE		802	MIXED DRINK				5/20/2004	\$1,271.27
CITY OF MONTEAGLE		802	MIXED DRINK				6/20/2004	\$1,552.41
<i>Summary for 'SUB CODE' = MIXED DRINK (13 detail records)</i>								
Total For MIXED DRINK								\$18,237.60
SALES TAX								
CITY OF MONTEAGLE		802	SALES TAX				7/20/2003	\$6,420.09
CITY OF MONTEAGLE		802	SALES TAX				8/20/2003	\$6,549.29
CITY OF MONTEAGLE		802	SALES TAX				9/20/2003	\$5,904.12
CITY OF MONTEAGLE		802	SALES TAX				10/20/2003	\$6,054.26
CITY OF MONTEAGLE		802	SALES TAX				11/20/2003	\$6,000.47
CITY OF MONTEAGLE		802	SALES TAX				12/20/2003	\$5,935.35
CITY OF MONTEAGLE		802	SALES TAX				1/20/2004	\$5,768.67
CITY OF MONTEAGLE		802	SALES TAX				2/20/2004	\$7,354.30
CITY OF MONTEAGLE		802	SALES TAX				3/20/2004	\$5,331.07
CITY OF MONTEAGLE		802	SALES TAX				4/20/2004	\$5,450.18
CITY OF MONTEAGLE		802	SALES TAX				5/20/2004	\$6,206.35
CITY OF MONTEAGLE		802	SALES TAX				6/20/2004	\$6,101.10
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$73,075.25

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TELECOMMUNICATIONS SALES TAX								
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$19.90
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$19.24
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$22.33
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$21.09
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$19.65
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$17.87
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$17.36
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.75
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$31.51
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$10.64
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$14.74
CITY OF MONTEAGLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$14.22
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$214.30
TVA - IN LIEU OF TAX								
CITY OF MONTEAGLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,043.94
CITY OF MONTEAGLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,043.94
CITY OF MONTEAGLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,043.94
CITY OF MONTEAGLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,043.94
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,175.76
Total For All Revenue Sources								\$148,223.58